

## Balance sheet of the liquidity contract with Natixis Oddo BHF SCA as of June 30, 2021

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Under the liquidity contract entrusted by Transgene to Natixis Oddo BHF SCA, as of June 30, 2021, the following resources were managed through the liquidity account:

- 175,000 shares
- € 312,618.00

In the first half of 2021, a total of:

Purchases	528,545 shares	€ 1,354,956	998 market transactions
Sales	548,545 shares	€ 1,389,681	1,212 market transactions

It is recalled that when the liquidity program was initially established in 2016, the following resources were made available:

Cash balance of the liquidity contract: € 500,000.00

At the time the liquidity program was transferred to Natixis Oddo BHF SCA on January 2, 2020, the resources managed through the liquidity account consisted of:

- 164,183 shares
- € 246,158.00

### Contacts

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